



Governor Kim Reynolds
Lt. Governor Adam Gregg
Adam Steen, Director

Date: October 5, 2021

To: Tammy Hollingsworth, Auditor of State
Victoria Newton, Treasurer of State
Executive Council

From: Mariah Flowers, Fleet Manager
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2062
Vehicle / Event	# 2923/Vandalism
Event Date	December 5, 2020
Summary	Vehicle had parts stolen.
Amount Requested	\$2,928.48 - Final Amount

The Department of Administrative Services, Central Procurement Fleet Services Enterprise, has paid all vendors to date. We are seeking an allocation for those funds under 29C20 Contingency Fund – Disaster Aid. Please deposit into the following account: 0665-005-5790-0657.


If you have any questions or need additional information, please do not hesitate to contact me.

Thank you,

Mariah Flowers, Fleet Manager
DAS Fleet Services
Mariah.Flowers@iowa.gov
515-725-2243

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71083870	1	\$35.00	12/21/2020	01/05/2021	00003091427

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▼Warrant Information

Fiscal Year : 2021 Amount : \$35.00
Warrant Number : 71083870 Vendor Customer : 00003091427
Line Number : 1 Last Updated : 1/5/21

▼Issue Information

Issued : 12/21/2020 Void : ☐
Document ID : RISK00521356907 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$35.00
Comments :

▼Redeemed Information

Redeemed : 01/05/2021 Batch Number : 2050
Redeemed Bank : 7490 Sequence Number : 2
Redeemed Fund : 0665
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 005 Object Class :
Unit : 5790 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : 0000 Revenue Source Class :
BSA :
Sub BSA :

▼Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program :
Activity : 2920 Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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Quality Claims Solutions

7405 S. Bitterroot Pl. #100
Sioux Falls, SD 57108
Phone: 877.237.3727
Fax: 866.371.2844
Federal Tax ID: 46-0461202

INVOICE =

Attention/Adjuster: Deb Anderson
Company Name: DAS Fleet Services
Address: 109 SE 13th St
Des Moines, IA 503190000

Invoice No: 213276V1
Date: 12/17/2020 1:01:10PM
Customer ID: IWAA
Claim Number: 213276V1
Vehicle Owner: STATE OF IOWA

Quantity	Description	Unit Price	Extended Amou
1.00	Technical Estimate Review	\$ 35.00	\$ 35.00

Item Total: \$ 35.00

Sales Tax: N/A

Invoice Total: \$ 35.00

Your Solution for Today's Claims


www.qcsdirect.com

Warrants

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	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71090635	1	\$2,893.48	12/28/2020	01/06/2021	00003051616

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▼Warrant Information

Fiscal Year : 2021 Amount : \$2,893.48
Warrant Number : 71090635 Vendor Customer : 00003051616
Line Number : 1 Last Updated : 1/6/21

▼Issue Information

Issued : 12/28/2020 Void : ☐
Document ID : RISK00521363901 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$2,893.48
Comments :

▼Redeemed Information

Redeemed : 01/06/2021 Batch Number : 9904
Redeemed Bank : 7784 Sequence Number : 1
Redeemed Fund : 0665
Redeemed Department : 005

▼Fund Accounting

Fund : 0665 Object : 2715 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 005 Object Class :
Unit : 5790 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : 0000 Revenue Source Class :
BSA :
Sub BSA :

▼Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program :
Activity : 2920 Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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BOB BROWN BUICK GMC

1405 SE Oralabor Road
Ankeny, IA 50021 · Exit 90 Off I-35
Phone: (515) 289-5900 · Service Direct: (515) 289-5950
Fax: (515) 289-5949 · Toll Free: (866) 876-5092
www.bobbrownbuickgmc.com



CUSTOMER NO. 100015		SERVICE ADVISOR 2282 ANDY BRECHT		TAG NO. T3930		INVOICE DATE 23DEC20		INVOICE NO. 400406	
STATE OF IOWA DAS 109 SE 13 TH ST DES MOINES, IA 50319-0106		HOURLY RATE 0.00		LICENSE NO. 2923		PO NO. 0		COLOR WHITE	
		YEAR/MAKE/MODEL 08 CHEVROLET EXPRESS 15		MILEAGE IN 72692		MILEAGE OUT 72692			
		VEHICLE IDENTIFICATION NO. 1GBFG154X81213930		PROD. DATE		IN SERVICE DATE 11 JUL08			
EMAIL ADDRESS das.finance.payables@iowa.gov/home		CELL PHONE 515-210-7294		PROMISED 16:00 19DEC20		R.O. DATE 07DEC20		WAR EXP.	
TEL HOME 515-281-3162		TEL BUSINESS EXT. 515-281-3162		COMMENTS ENG:5.3_Liter					

A CS VADALISM CAT PULLED OFF. PLEASE ADV
CAUSE: CONVERTER IS MISSING ALONG WITH HO2 SENSORS

00 CS VADALISM CAT PULLED OFF. PLEASE ADV
2363 MCCARL, MITCHELL LIC#: 665224543
CPRF

1 15853444 F-(S) CONVERTER	1446.75	1446.75	1446.75
CORE CHARGE C		400.00	400.00
2 11589264 STUD	11.84	11.84	23.68
6 15032594 NUT	5.85	5.85	35.10
1 15077362 (S) SEAL	17.05	16.33	16.33
1 15035747 (S) SEAL	18.95	18.14	18.14
2 12599204 (S) SENSOR	148.78	124.98	249.96
2 12612571 (S) SENSOR	121.91	102.41	204.82

PARTS: 2394.78 LABOR: 389.20 OTHER: 0.00 TOTAL LINE A: 2783.98

72692 CONVERTER IS MISSING ALONG WITH HO2 SENSORS REPLACE
CONVERTERS AND 4 HO2 SENSORS

B TOW BILL ANKENY TOWING. LIC # 2923

00 TOW BILL ANKENY TOWING. LIC # 2923
2363 MCCARL, MITCHELL LIC#: 665224543
CPRF

0.00 0.00

SUBL ANKENY TOWING 20-37187 INVOICE PO#25827

CPRF 71.50 71.50

PARTS: 0.00 LABOR: 0.00 OTHER: 71.50 TOTAL LINE B: 71.50

EST: 0.00 07DEC20 14:00 SA: 3029

CONTACT:

CUSTOMER PAY SHOP CHARGE FOR REPAIR ORDER

38.00

Thank you -

We appreciate your business!

THE SELLING DEALER MAKES NO WARRANTY OF ANY KIND
WHAT SOEVER AS TO THE MERCHANTABILITY OF THE
PRODUCTS LISTED HEREON OR AS TO THEIR FITNESS FOR
ANY PARTICULAR PURPOSE. ANY WARRANTY WHICH MAY
EXIST IS AN AGREEMENT SOLELY BETWEEN THE
MANUFACTURER AND THE PURCHASER.

X

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	389.20
PARTS	2394.78
GAS, OIL, LUBE	0.00
SUBLET REPAIRS	71.50
MISC/ENVIRONMENTAL CHARGES	38.00
TOTAL CHARGES	2893.48
LESS DISCOUNT/INSURANCE	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	2893.48

CHG: BG100015



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 281-6518

September 15, 2021

Victoria Newton
Executive Council
LOCAL

Subject: Damages to Vehicle #2923 due to Vandalism on December 5, 2020
Department of Administrative Services
Claim dated January 26, 2021
AOS Claim ID: 2062

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$2,928.48; however, the estimate includes vehicle damage estimate review costs of \$35.00. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$2,893.48, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in cursive script that reads "Marlys K. Gaston".

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Jacquie Holm-Smith, Fleet Services Manager, Department of Administrative Services
Linda Leto, Department of Management